

Report Criteria:

Invoices with totals above \$0 included.  
 Paid and unpaid invoices included.  
 [Report].GL Account Number = "0110000000"- "9700000000", "9910000000"- "9911810000"  
 Invoice Detail.Voided = No,Yes

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>GENERAL FUND</b>					
<b>LEGISLATIVE &amp; EXECUTIVE</b>					
<b>01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG</b>					
Ramp	043026	Refund of CityTour Lodging	338.80-		0
Ramp	043026	Lodging for City Tour	338.80		0
Ramp	043026	CityTour 2026 - Reimbursable	25.99		0
Total LEGISLATIVE & EXECUTIVE:			25.99		
<b>ADMINISTRATIVE SERVICES</b>					
<b>01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-National Benefit Services	05122026-2	NBS Reimbursement (AS)	84.74		0
<b>01-4150-2760 OTHER EMPLOYEE BENEFITS</b>					
MASON'S TROPHIES & GIFTS	108961	Picture plates	36.19		0
Ramp	043026	Coffee Retirement Celebration	83.46		0
Ramp	043026	Gift certificate	500.00		0
<b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>					
Gem State Paper & Supply	1160574	Trash bags and foam soap	113.97		0
Gem State Paper & Supply	1160574-01A	Copy paper	49.13		0
Ramp	043026	Finance Department Office Supplies	29.99		0
Ramp	043026	Wireless Mouse	27.77		0
Ramp	043026	Lysol Air Sanitizers, Scissors, D Batteries	59.50		0
Ramp	043026	San Francisco Coffee Pods	135.53		0
Ramp	043026	Office mailing equipment supplies	89.38		0
Ramp	043026	Waste Cartridge for Desktop Printer	25.49		0
Ramp	043026	Priority Mail for Haul Trailer Deposit Check	12.90		0
Ramp	043026	Coffee Pods	40.84		0
Ramp	043026	Coffee pods	351.50		0
Ramp	043026	Postage machine quarterly lease	425.19		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
DAVIS, BRENT	051826	Various Mileage Reimbursements	84.83		0
Ramp	043026	Provided lunch meeting	40.55		0
Ramp	043026	Work lunch	62.59		0
<b>01-4150-5200 UTILITIES</b>					
Ramp	043026	Gas Service 191 5th St W	157.73		0
Total ADMINISTRATIVE SERVICES:			2,411.28		
<b>CITY CLERK</b>					
<b>01-4152-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
Ramp	043026	AIC conference registration fee	325.00		0
Ramp	043026	Airport Parking for City Tour	60.00		0
Ramp	043026	Travel Expense	4.50		0
Ramp	043026	Food & Drink during City Tour	14.56		0
<b>01-4152-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
Ramp	043026	Monthly internet service	81.99		0
Ramp	043026	Monthly telecommunications service	244.38		0
Ramp	043026	Monthly telecommunications service 8x8	1,319.14		0
Ramp	043026	Sim Card Renewal	81.46		0
Ramp	043026	Clerk satellite internet service	100.00		0
<b>01-4152-5110 COMPUTER NETWORK</b>					
Integrated Technologies	283189	Contract Copies and Prints	623.49		0
Leaf	20247141	Equipment financing lease for Xerox printers	833.10		0
Ramp	043026	Refund for Microsoft Online Services subscription	11.79-		0
Ramp	043026	Microsoft Online Network Services	684.00		0
Ramp	043026	Microsoft Online Network Services	32.16		0
Ramp	043026	Microsoft Software License	144.00		0
Ramp	043026	Webinar service subscription	158.00		0
Ramp	043026	Mailchimp - Email Marketing Services	370.00		0
Ramp	043026	Domain Name Renewal-WagonDays.com	46.38		0
Ramp	043026	Microsoft Exchange Online 1 Annual Renewal - 25 licenses	1,200.00		0
Ramp	043026	Bikewrv.com-Domain Name Renewal	13.19		0
Ramp	043026	WagonDays.net - Domain Name Renewal	50.38		0
Ramp	043026	Cloud Storage Services	65.89		0
Ramp	043026	Microsoft network business standard-60 software licenses	9,000.00		0
Ramp	043026	Microsoft Online Network Services	2.10		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total CITY CLERK:			15,441.93		
<b>COMMUNITY ENGAGEMENT</b>					
<b>01-4154-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
Ramp	043026	Community engagement meeting coffee	13.48		0
Ramp	043026	Department staff meeting	51.97		0
Ramp	043026	Department Staff Appreciation Event	128.92		0
Ramp	043026	Professional Improvement Books	15.85		0
<b>01-4154-5150 COMMUNICATIONS</b>					
Copy Center LLC	4211	Public notice postcards and postage for mailers; parking maps poster prints	144.00		0
Road Work Ahead Traffic Services, In	31023	Bike Path Stencil	680.12		0
Road Work Ahead Traffic Services, In	31097	Stencil	56.00		0
Ramp	043026	Washington Avenue Parking Lot Signs	321.20		0
Ramp	043026	Meta Ads	.15		0
Ramp	043026	Meta Ads	25.68		0
Ramp	043026	Meta Ads	16.90		0
Ramp	043026	Marketing stock photo access	74.20		0
Ramp	043026	Idaho Mountain Express City Subscription	173.00		0
Ramp	043026	Meta Ads	16.00		0
Ramp	043026	Meta Ads	14.67		0
Ramp	043026	Meta Ads	33.44		0
Ramp	043026	Meta Ads	22.96		0
Ramp	043026	Monthly texting service fee	239.00		0
Ramp	043026	URL Renewal: Ketchumopp.org	23.19		0
Ramp	043026	Meta Ads	14.37		0
Ramp	043026	Meta Ads	16.16		0
Total COMMUNITY ENGAGEMENT:			2,081.26		
<b>FINANCE</b>					
<b>01-4156-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-National Benefit Services	05122026	NBS Reimbursement (KC)	128.95		0
<b>01-4156-4200 PROFESSIONAL SERVICES</b>					
Ramp	043026	DocuSign Monthly Subscription	15.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4156-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
Ramp	043026	Annual IIMC membership dues	135.00		0
Ramp	043026	Finance/Caselle Training; Provo, UT; April 14-15, 2026	498.16		0
Ramp	043026	Lunch Meeting	37.84		0
Ramp	043026	Working meal	32.62		0
Ramp	043026	5-year Celebration	79.86		0
Ramp	043026	April 2026 Caselle Training Parking	105.00		0
<b>01-4156-6510 COMPUTER SERVICES</b>					
Caselle, LLC	INV-18988	Cloud hosting subscription and maintenance and support services	4,550.00		0
<b>01-4156-7400 OFFICE FURNITURE &amp; EQUIPMENT</b>					
Ramp	043026	Office Equipment	10.60		0
Ramp	043026	Letter Opener Return	131.10-		0
Total FINANCE:			<u>5,461.93</u>		
<b>PLANNING &amp; BUILDING</b>					
<b>01-4170-3100 OFFICE SUPPLIES &amp; POSTAGE</b>					
Ramp	043026	Raffle tickets for contractor lunch	3.88		0
<b>01-4170-3200 OPERATING SUPPLIES</b>					
Ramp	043026	Lunch for TAG meeting	458.50		0
Ramp	043026	Lunch for spring 2026 contractors meeting	453.30		0
<b>01-4170-4200 PROFESSIONAL SERVICES</b>					
Mattison, Robyn	2026.04	Engineering consulting for plan review and related services	3,022.50		0
Opal Engineering, PLLC	1480	Contract engineering and inspection services - City of Ketchum Engineering Inspections	4,700.00		0
<b>01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM</b>					
Harmony Design & Engineering	26054	Professional engineering services for Ketchum SAP review and floodplain permits	1,180.00		0
<b>01-4170-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>					
Copy Center LLC	4211	Public notice postcards and postage for mailers; parking maps poster prints	328.64		0
<b>01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
Ramp	043026	Monthly planning training subscription	37.49		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total PLANNING & BUILDING:			10,184.31		
<b>NON-DEPARTMENTAL</b>					
<b>01-4193-4200 PROFESSIONAL SERVICE</b>					
Apex Integrated Security Solutions, I	00046156	East basement stairwell door lock repair	140.00		0
Gallagher Benefit Services	370999	May 2026 consulting services	2,083.33		0
<b>01-4193-4210 RESORT CITIES</b>					
McClure Policy, LLC	051826	RESORT CITIES COALITION LOBBYING CONTRACT	15,000.00	26086	0
<b>01-4193-4250 BLAINE CITY TOUR</b>					
Ramp	043026	City Tour Dinner	507.50		0
Ramp	043026	City Tour Dinner	2,460.00		0
Ramp	043026	City Tour Dinner	768.60		0
Ramp	043026	Fuel for City Tour Group Vehicle	.61		0
Ramp	043026	Fuel for City Tour Group Vehicle	86.80		0
Ramp	043026	City Tour Lunch	655.34		0
Ramp	043026	City Tour Lunch	16.32		0
Ramp	043026	City Tour Dinner	455.47		0
Ramp	043026	Fuel for City Tour Group Vehicle	.10		0
Ramp	043026	Lunch for CityTour 2026	828.50		0
<b>01-4193-4901 CULTURE PROJECTS</b>					
Ramp	043026	All Hands w/ BDHR	104.69		0
Ramp	043026	All Hands lunch	834.75		0
Ramp	043026	All Hands w/ BDHR	55.11		0
<b>01-4193-9930 GENERAL FUND OP. CONTINGENCY</b>					
HDR Engineering, Inc.	1200825560	Stop Sign Study	3,775.50	25121	0
Ramp	043026	Furniture for Trail Creek Conf Room	1,304.38		0
Total NON-DEPARTMENTAL:			29,077.00		
<b>FACILITY MAINTENANCE</b>					
<b>01-4194-3200 OPERATING SUPPLIES</b>					
A.C. Houston Lumber Co	2605-506355	Mineral spirits	19.99		0
Gem State Paper & Supply	1160816	Janitorial supplies including trash liners, gloves, handwash, tissue, towels, and bathroom cleaner	1,391.86		0
Ramp	043026	Coffee	67.98		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	043026	Coffee	77.98		0
<b>01-4194-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
Ramp	043026	Fuel	94.58		0
Ramp	043026	Fuel	88.16		0
<b>01-4194-4220 PROF SERV-CITY BEAUTIFICATION</b>					
Lily & Fern LLC	6164	Monthly flower maintenance installment payment	10,141.48		0
Lily & Fern LLC	6286	Spring Cleaning of Garden Beds	350.00		0
Lily & Fern LLC	6308	Spring Cleaning of Garden Beds	262.50		0
<b>01-4194-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
Ramp	043026	Arborist certification CEU	197.00		0
<b>01-4194-5200 UTILITIES</b>					
Ramp	043026	Gas Service 491 SV Rd Fire Pit	25.58		0
Ramp	043026	Gas Service 131 E River St	74.73		0
Ramp	043026	30001 Gas Service	33.10		0
Ramp	043026	Gas Service 131 River St	40.87		0
<b>01-4194-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>					
DIVISION OF OCCUPATIONAL	H002270-2026	Annual fee for the elevator conveyance at 191 Fifth St W Ketchum	125.00		0
<b>01-4194-5910 REPAIR &amp; MAINT-491 SV ROAD</b>					
Cintas	4268324281	Rental and cleaning of shop towels and floor mats	46.84		0
Cintas	4269098564	Rental and cleaning of shop towels and floor mats	46.84		0
Ramp	043026	Internet service 491 SV Road	143.00		0
Ramp	043026	Gas Service 491 SV Rd	138.89		0
<b>01-4194-6000 REPAIR &amp; MAINT-AUTOMOTIVE EQUI</b>					
Warm Springs Auto Parts LLC	216428	Coolant fan switch	5.95		0
<b>01-4194-6950 MAINTENANCE</b>					
A.C. Houston Lumber Co	2605-504501	Gorilla tape	10.99		0
A.C. Houston Lumber Co	2605-507267	Lumber	25.41		0
Chateau Drug Center	3163207	ABS cement, PVC connector, and elbow	19.54		0
Chateau Drug Center	3163708	Door stop wedges	15.18		0
Chateau Drug Center	3165013	Storage bags	8.54		0
Chateau Drug Center	3165956	Turnbuckle	8.16		0
Chateau Drug Center	3167661	Cotton mop	11.39		0
Color Haus, Inc.	A8JX6	Barricade ribbon and paint trays	18.97		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ohio Gulch Transfer Station	050426	Clean wood waste	48.23		0
Pipeco, Inc.	S6335763.001	Irrigation supplies	53.28		0
Pipeco, Inc.	S6337114.001	PVC pipe and elbow	37.16		0
Pipeco, Inc.	S6337909.001	Irrigation supplies	21.03		0
Pipeco, Inc.	S6340853.001	Electrical supplies	85.96		0
Pipeco, Inc.	S6349610.001	Irrigation supplies	40.19		0
Pipeco, Inc.	S6351806.001	Nuts	3.44		0
Pipeco, Inc.	S6354054.001	Irrigation supplies	42.82		0
Pipeco, Inc.	S635583.001	Rain Bird globe/angle valve	35.11		0
Pipeco, Inc.	S6361646.001	Irrigation supplies	3.54		0
Sherwin-Williams Co	1289717713052	Paint for handrail	37.42		0
Sherwin-Williams Co	3480317575052	Plastic drop cloths, chip brushes, and ratio cups	20.79		0
Ramp	043026	Drinking fountain parts	98.51		0
Ramp	043026	Shade sail for Forest service park	1,945.00		0
Ramp	043026	Tool for housing projects	448.00		0
Ramp	043026	Flower pot inserts for main street	144.16		0
Ramp	043026	Paint supplies	264.99		0
Total FACILITY MAINTENANCE:			16,820.14		
<b>POLICE</b>					
<b>01-4210-3100 OFFICE SUPPLIES &amp; POSTAGE</b>					
Ramp	043026	Refund for Footwear for operations	5.00-		0
Ramp	043026	Footwear for operations	169.46		0
Ramp	043026	Refund for Footwear for operations	164.46-		0
<b>01-4210-3200 OPERATING SUPPLIES</b>					
Ramp	043026	Otterbox Cases for CSOs	149.97		0
<b>01-4210-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
Ramp	043026	Fuel for operations	91.71		0
Ramp	043026	Fuel for operations	101.57		0
Ramp	043026	Fuel for operations	99.89		0
<b>01-4210-4200 PROFESSIONAL SERVICES</b>					
Lee, Brian	051826	Consultant Flight Reimbursement	628.40		0
Total POLICE:			1,071.54		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>STREET</b>					
<b>01-4310-3200 OPERATING SUPPLIES</b>					
A.C. Houston Lumber Co	2605-505449	Knot cup brush	18.59		4310047
A.C. Houston Lumber Co	2605-505518	Padlock	29.98		4310044
A.C. Houston Lumber Co	2605-506353	Weatherstrip	3.99		4310047
D & B Supply	4626	Work boots	175.00		4310044
IDAHO LUMBER & HARDWARE	70165	Spring snaps and Simpson shots- Speed Tubes	45.14		4310047
Ramp	043026	HEPA Air Filters	203.98		4310047
Ramp	043026	HEPA Air Purifier	249.99		4310047
Ramp	043026	Paper Plates & Tape for Label Maker	34.36		4310047
<b>01-4310-5200 UTILITIES</b>					
Ramp	043026	Gas Service 260 E 10th	93.16		4310047
Ramp	043026	30001 Gas Service	498.51		4310047
<b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
SRM-Kodiak American LLC	KI1110	Return credit	1,490.27-		0
SRM-Kodiak American LLC	KI13788	Gearbox repair labor and bearing	2,499.00		4310044
Napa Auto Parts	259543	Gladhand seal and branched rad hose	69.49		4310044
HIGH DESERT BOBCAT	P15834	Parts for Toolcat	2,868.31		4310044
Warm Springs Auto Parts LLC	216368	Fuel hose	2.69		4310044
Warm Springs Auto Parts LLC	216576	Starter	516.50		4310044
Ramp	043026	Air Tank for Geovac	478.44		4310044
<b>01-4310-6910 OTHER PURCHASED SERVICES</b>					
Cintas	4258544408	Rental and cleaning of floor mats and coverall rentals	20.85		4310047
Cintas	4259291677	Rental and cleaning of floor mats and coverall rentals	20.85		4310047
Cintas	4260088291	Rental and cleaning of floor mats and coverall rentals	20.85		4310047
Cintas	4260835804	Rental and cleaning of floor mats and coverall rentals	44.88		4310047
Cintas	4261544197	Rental and cleaning of floor mats and coverall rentals	23.47		4310047
Cintas	4262321228	Rental and cleaning of floor mats and coverall rentals	20.83		4310047
Cintas	4263138708	Rental and cleaning of floor mats and coverall rentals	42.20		4310047
Cintas	4263802136	Rental and cleaning of floor mats and coverall rentals	19.07		4310047
Miovision Technologies, Inc	113647	Traffic intersection and crosswalk data collection services for April 2026	1,247.92		4310052
<b>01-4310-6920 SIGNS &amp; SIGNALIZATION</b>					
Road Work Ahead Traffic Services, In	31105	Custom bike path stencil	799.04		4310040
<b>01-4310-6950 MAINTENANCE &amp; IMPROVEMENTS</b>					
A.C. Houston Lumber Co	2605-507575	Concrete adhesive for street cushions	111.96		4310025

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
A.C. Houston Lumber Co	2605-507870	Lumber for Edelweiss Gate	20.55		4310033
A.C. Houston Lumber Co	2605-508427	Speed cushions	111.96		4310030
A.C. Houston Lumber Co	2605-509223	Sprayer	39.99		4310030
Color Haus, Inc.	GVYQ3	Paint rollers	17.99		4310030
Walker Sand and Gravel	1623542	Imported clean fill	24.70		4310030
Valley Wide Cooperative	097630/9	Tarp for sand pile	169.99		4310033
Total STREET:			9,053.96		
<b>RECREATION</b>					
<b>01-4510-3200 OPERATING SUPPLIES</b>					
Chateau Drug Center	3163524	Apple corer/slicer	14.24		0
Chateau Drug Center	3166758	Craft and cleaning supplies	225.88		0
<b>01-4510-3250 RECREATION SUPPLIES</b>					
Ramp	043026	Garden supplies	55.97		0
Ramp	043026	Garden program supplies	13.99		0
Ramp	043026	Garden program supplies	6.48		0
Ramp	043026	Bike to School Day supplies	52.71		0
Ramp	043026	Summer camp craft materials	56.28		0
Ramp	043026	Garden program supplies	9.59		0
Ramp	043026	Garden program supplies	5.76		0
Ramp	043026	Gardening program books	6.60		0
<b>01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY</b>					
Atkinsons' Market	04154105	Apples, half and half, bananas, coffee	28.52		0
Atkinsons' Market	04154657	Chips, carrots, and sweet potato	8.83		0
Atkinsons' Market	04155946	Fuji apples and Cara Cara oranges	19.78		0
Atkinsons' Market	04157708	Melon	7.36		0
Atkinsons' Market	05081811	Bananas and apples	8.77		0
<b>01-4510-5200 UTILITIES</b>					
Ramp	043026	Gas Service 900 N 3rd	93.71		0
Total RECREATION:			614.47		
Total GENERAL FUND:			92,243.81		

**WAGON DAYS FUND**

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>WAGON DAYS EXPENDITURES</b>					
<b>02-4530-4200 PROFESSIONAL SERVICES</b>					
Sun Valley Events	WDAY-2026	Event management services for 2026 Wagon Days contract	57,000.00		0
Total WAGON DAYS EXPENDITURES:			57,000.00		
Total WAGON DAYS FUND:			57,000.00		
<b>GENERAL CAPITAL IMPROVEMENT FD</b>					
<b>GENERAL CIP EXPENDITURES</b>					
<b>03-4193-7110 DOWNTOWN CORE SIDEWALK (P)</b>					
Lunceford Excavation, Inc.	19287	1st & 5th Sidewalk	21,390.00	26126	711004
Lunceford Excavation, Inc.	19402	1st & 5th Sidewalk	6,000.00	26126	711004
Lunceford Excavation, Inc.	19408	H&P Sidewalk	25,876.00	26126	711002
PHILLIPS LAND SURVEYING, PL	1408	Construction staking at 1st & 5th and Huck Paddle	1,479.16		711002
PHILLIPS LAND SURVEYING, PL	1408	Construction staking at 1st & 5th and Huck Paddle	1,479.16		711004
Starhope Engineering	25012-002	Engineering-1st & 5th	1,200.00	26059	711004
Starhope Engineering	25013-002	Engineering-H&P	950.00	26059	711002
Urban Accessories	301990	Tree Grates	10,427.50	26144	711006
<b>03-4193-7199 LONG-TERM PLANNING &amp; DESIGN</b>					
Jacobs Engineering Group, Inc.	W3Y27900-016	TO#7 – Miscellaneous On-Call Design Services	3,949.20	26064	0
Jacobs Engineering Group, Inc.	W3Y27900-016	TO6 - GIS Map/CIP Booklet	2,662.80	26050	0
GGLO LLC	2024088.01-00	Master Planning - South of Town	2,700.00	26097	711006
GGLO LLC	2026022.01-00	Miscellaneous Services	12,385.00	26118	0
<b>03-4193-7200 TECHNOLOGY UPGRADES</b>					
Ramp	043026	Laptop monitor cable	26.70		0
Ramp	043026	Solid State Drive - Big Wood Conf Rm PC	114.90		0
Ramp	043026	RAM for Big Wood Conference Room PC	249.48		0
<b>03-4193-7611 PAVEMENT MANAGEMENT PROG (P)</b>					
Jacobs Engineering Group, Inc.	W3Y27900-016	TO8 – 1st Ave Rehabilitation	11,517.95	26090	761101
Total GENERAL CIP EXPENDITURES:			102,407.85		
<b>FACILITY MAINT CIP EXPENDITURE</b>					

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>03-4194-7136 HYPERBOREAN CONDO RENOVATION</b>					
Peak Venture Group LLC	1089	Renovation of Hyperborean Condos - INCREASE	29,626.88	25171	0
Peak Venture Group LLC	1089	Renovation of Hyperborean Condos	17,243.54	25171	0
Peak Venture Group LLC	1097	Renovation of Hyperborean Condos	12,743.53	25171	0
<b>03-4194-7162 TOWN SQUARE REMODEL PHASE I</b>					
Big Wood Landscape, Inc.	33456	Trees, pavers and irrigation services at Town Square	13,353.85	26148	0
GGLO LLC	2026022.01-00	KTS Phased Implementation	12,690.00	26119	0
Total FACILITY MAINT CIP EXPENDITURE:			85,657.80		
<b>STREETS CIP EXPENDITURES</b>					
<b>03-4310-7125 ELGIN EAGLE - SWEEPER</b>					
FIRST AMERICAN EQUIPMENT F	00520284	STREET SWEEPER LEASE PURCHASE	52,737.87	26147	0
Total STREETS CIP EXPENDITURES:			52,737.87		
Total GENERAL CAPITAL IMPROVEMENT FD:			240,803.52		
<b>ORIGINAL LOT FUND</b>					
<b>ORIGINAL LOT TAX</b>					
<b>22-4910-6060 EVENTS/PROMOTIONS</b>					
Ramp	043026	Ketch'em Alive Musician Lodging Reservation	148.35		491005
<b>22-4910-6080 MOUNTAIN RIDES</b>					
MOUNTAIN RIDES	12903	Quarterly Partnership Contribution for FY2026	212,000.00		0
Total ORIGINAL LOT TAX:			212,148.35		
Total ORIGINAL LOT FUND:			212,148.35		
<b>ADDITIONAL 1%-LOT FUND</b>					
<b>ADDITIONAL 1%-LOT</b>					
<b>25-4910-4220 SUN VALLEY AIR SERVICE BOARD</b>					
Sun Valley Air Service Board	050526	March 2026 MOS	152,694.88		0
Total ADDITIONAL 1%-LOT:			152,694.88		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total ADDITIONAL1%-LOT FUND:			152,694.88		
<b>COMMUNITY HOUSING</b>					
<b>COMMUNITY HOUSING EXPENSE</b>					
<b>54-4410-3100 GENERAL OFFICE</b>					
CONNELLY, CARISSA	031726	IHFA Conference	205.02		0
Ramp	043026	Housing Team Lunch	87.96		0
Ramp	043026	Disputing charge	29.99-		0
Ramp	043026	Hiring/Recruiting Assessments	72.00		0
Ramp	043026	Employee Engagement Lunch	104.11		0
Ramp	043026	Washington Post annual subscription	120.00		0
Ramp	043026	Spot Award	25.00		0
Highfill, Jacklyn	031726	IHFA Conference	205.02		0
Brown, Daniel	031726	IHFA Conference	205.02		0
<b>54-4410-4200 PROFESSIONAL SERVICES</b>					
Highfill, Jacklyn	051126	Spanish Classes - Reimbursement	160.00		0
<b>54-4410-4225 DEED RESTRICTIONS</b>					
Placemate, Inc	1972	Monthly Rooted Renters Program support for April 2026	3,000.00		0
<b>54-4410-4250 LIFT TOWER LODGE PROFF SVCS</b>					
Sprague Pest Solutions	6198409	Monthly exterior rodent control and preventive pest treatment service	96.25		0
<b>54-4410-4260 EVERGREEN PROF SVCS</b>					
Boulder Mountain Property Manage	B4433	Monthly management fees for Hyperborean and Evergreen Apts properties	300.00		0
RG Main & Drain	24	Kitchen sink blockage repair and drain piping replacement	577.00		0
RG Main & Drain	32	Shower Valve Cartridge Replacement - Failed Cartridge Extraction & Repair	360.00		0
<b>54-4410-4270 291 N 2ND PROF SVCS</b>					
Boulder Mountain Property Manage	B4433	Monthly management fees for Hyperborean and Evergreen Apts properties	320.00		0
<b>54-4410-5200 LIFT TOWER LODGE UTILITIES</b>					
Ramp	043026	Monthly internet service	153.00		0
Ramp	043026	Gas Service 703 S Main St	95.39		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>54-4410-5900 LIFT TOWER LDG REPAIR &amp; MAINT</b>					
A.C. Houston Lumber Co	2605-509129	Cedar lumber / fasteners	35.97		0
Chateau Drug Center	3163606	Hardware and fasteners	20.84		0
Chateau Drug Center	3164260	Showerhead, screws, anchor, shower curtain, liner, mattress cover	183.05		0
Sherwin-Williams Co	1151917713052	Paint and supplies	100.87		0
Ramp	043026	Replacement window for Lift Tower Lodge	289.95		0
<b>54-4410-5915 EVERGREEN REPAIR &amp; MAINTENANCE</b>					
GT's Tunes	3265	Plumbing repairs, subcontractor plumbing charges, deck guard rail service call, and property maintenance at Evergreen	831.80		0
Total COMMUNITY HOUSING EXPENSE:			7,518.26		
Total COMMUNITY HOUSING:			7,518.26		
<b>WATER FUND</b>					
<b>WATER EXPENDITURES</b>					
<b>63-4340-3120 DATA PROCESSING</b>					
Billing Document Specialists	105751	Billing document preparation, imaging, USPS NCOA, and postage services	618.46		0
<b>63-4340-3200 OPERATING SUPPLIES</b>					
A.C. Houston Lumber Co	2605-506021	Pink stringliner	10.99		0
Integrated Technologies	283189	Contract Copies and Prints	72.42		0
Pipeco, Inc.	S6358136.001	PVC coupling	1.09		0
Treasure Valley Coffee Inc	2160:11449020	Coffee and hydration sticks	186.99		0
<b>63-4340-3400 MINOR EQUIPMENT</b>					
Ramp	043026	Shop and Equipment tool	61.78		0
<b>63-4340-3800 CHEMICALS</b>					
Oxarc Inc	0032540119	Sodium hypochlorite	394.19		0
<b>63-4340-4200 PROFESSIONAL SERVICES</b>					
Dig Line	0079545-IN	Monthly fee and DP assessment	206.70		0
Spronk Water Engineers Inc	WRV03-32	Engineering services for Big Wood River GW Management Area Technical Working Group	3,112.50		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
Ramp	043026	Water operator license renewal	60.00		0
Ramp	043026	CEU Professional Training Stephanie	225.00		0
<b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
Century Link	333465565 050	333465565 Monthly charges	144.56		0
<b>63-4340-5200 UTILITIES</b>					
Ramp	043026	30001 Gas Service	39.13		0
<b>63-4340-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>					
Pipeco, Inc.	S6344584.001	Galvanized nipples, coupler, blue flags, electrical tape, and pipewrap tape	120.85		0
Total WATER EXPENDITURES:			5,254.66		
Total WATER FUND:			5,254.66		
<b>WATER CAPITAL IMPROVEMENT FUND</b>					
<b>WATER CIP EXPENDITURES</b>					
<b>64-4340-7813 NORTHWOOD WELL ROOF ADDITION</b>					
Peak Venture Group LLC	1107	Northwood Well Roof Addition	2,823.25	26061	0
Total WATER CIP EXPENDITURES:			2,823.25		
Total WATER CAPITAL IMPROVEMENT FUND:			2,823.25		
<b>WASTEWATER FUND</b>					
<b>WASTEWATER EXPENDITURES</b>					
<b>65-4350-3120 DATA PROCESSING</b>					
Billing Document Specialists	105751	Billing document preparation, imaging, USPS NCOA, and postage services	618.47		0
<b>65-4350-3200 OPERATING SUPPLIES</b>					
Gem State Paper & Supply	1160466	Nitrile gloves and paper towels	189.31		0
Integrated Technologies	283189	Contract Copies and Prints	31.92		0
Pipeco, Inc.	S6334859.001	Green marking paint	58.23		0
Platt Electric Supply	7129026	Electrical conduit and fittings	13.11		0
Treasure Valley Coffee Inc	2160:11449023	Coffee	110.44		0
Ramp	043026	Tea	81.99		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	043026	Rubber Gloves	42.99		0
Ramp	043026	Clothing	45.56		0
<b>65-4350-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
Valley Wide Cooperative	24887	Diesel exhaust fluid	117.60		0
<b>65-4350-3800 CHEMICALS</b>					
North Central Laboratories	535600	Lab supplies	734.34		0
North Central Laboratories	535719	Analytical Filter Funnels	360.86		0
Thatcher Company, Inc	2026100106062	T-Chlor 12.5 chemical	1,813.16		0
<b>65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
Ramp	043026	Wastewater microscopic examination training	300.00		0
Ramp	043026	Lodging for certification training	257.02		0
Ramp	043026	Lodging for certification training	257.02		0
<b>65-4350-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
Ramp	043026	Monthly telecommunications service	209.81		0
<b>65-4350-5200 UTILITIES</b>					
Ramp	043026	30001 Gas Service	663.74		0
Ramp	043026	Gas Service Mechanical Screening Bldg	28.94		0
<b>65-4350-6900 COLLECTION SYSTEM SERVICES/CHA</b>					
Chateau Drug Center	3165393	Hand soap and sunscreen	29.42		0
Dig Line	0079545-IN	Monthly fee and DP assessment	206.70		0
Ramp	043026	Vac truck repair	51.50		0
Ramp	043026	Monthly telecommunications service	89.92		0
Ramp	043026	Collections green flags	26.58		0
Total WASTEWATER EXPENDITURES:			6,338.63		
Total WASTEWATER FUND:			6,338.63		
<b>WASTEWATER CAPITAL IMPROVE FND</b>					
<b>WASTEWATER CIP EXPENDITURES</b>					
<b>67-4350-7815 AERATION BASINS BLOWERS &amp; ELEC</b>					
HDR Engineering, Inc.	1200823855	TASK ORDER #3: SERVICES DURING CONSTRUCTION FOR AERATION UPGRADES PROJECT	7,864.59	24055	0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>67-4350-7816 UPGRADE FILTER PLC</b>					
Consolidated Electrical Distributors	8819-1048498	Electrical Upgrade Components for Reuse and Filter Bldg PLCs	7,212.28	26105	0
Consolidated Electrical Distributors	8819-1048499	Electrical Upgrade Components for Reuse and Filter Bldg PLCs	26,103.60	26105	0
<b>67-4350-7818 ROTARY DRUM THICK &amp; DEWATERING</b>					
HDR Engineering, Inc.	1200823956	TO 6: Services during Construction	36,546.76	25116	0
<b>67-4350-7820 VEHICLE REPLACEMENT</b>					
Kendall Ford of Meridian	051226	2026 Ford 150 Hybrid Pickup Truck (Wastewater)	56,235.65	26141	0
<b>67-4350-7821 AERATION BASIN UPGRADE</b>					
HDR Engineering, Inc.	1200825915	Task Order # 8 Preliminary Engineering Report	5,507.91	26114	0
Total WASTEWATER CIP EXPENDITURES:			139,470.79		
Total WASTEWATER CAPITAL IMPROVE FND:			139,470.79		
<b>PARKS/REC DEV TRUST FUND</b>					
<b>PARKS/REC TRUST EXPENDITURES</b>					
<b>93-4900-7950 WARM SPRINGS PRESR-RESTORATION</b>					
Valleywide Timber & Steel	522.1	Ski Benches	4,250.00		0
Total PARKS/REC TRUST EXPENDITURES:			4,250.00		
Total PARKS/REC DEV TRUST FUND:			4,250.00		
Grand Totals:			920,546.15		

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Net Invoice Amount</u>	<u>Purchase Order Number</u>	<u>GL Activity Number</u>
--------------------	-----------------------	--------------------	---------------------------	------------------------------	---------------------------

---

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "0110000000"-"9700000000","9910000000"-"9911810000"

Invoice Detail.Voided = No,Yes

---